

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) towards meeting the expenditure of Rs.4, 578/- (Rupees Four thousand one hundred and fifty only) during the months of July 2011, August 2011, September 2011– Recoupment of Imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No: 521

Dated:15-09-2011.

Read the following

Enclosed statement showing the details of expenditure incurred

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O R D E R:

Sanction is hereby accorded for an amount of Rs.4,578/-(Rupees Four thousand five hundred and seventy eight only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-Stationery items made during the months of July 2011, August 2011, September 2011 for the use of department as detailed in the statement enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services-090-Secretariat-07-Industries and Commerce Dept -130- office Expenses- 132 other office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favor of A.O. Finance (CCS) Department and pay the same to the drawing Officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/Order in force.

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.

Statement showing the expenditure incurred by the Industries and Commerce department during the month of July 2011, august 2011and September 2011

Sl.No.	Date	Details of Expenditure	Amount
1	23.07.2011	Expenditure towards Repairs to Almirah	300.00
2		Expenditure towards Refreshment charges in the chamber of the Prl.Secy to Govt	2035.00
3	27.7.2011	Expenditure towards Xerox charges to the court case	212.00
4	17.08.2011	Expenditure towards refreshments, in the chambers of the Prl. Secy. to Govt (FP)	100.00
5	22.08.2011	Expenditure towards change of name plate to the vehicle No.AP 09 BW 6120	200.00
6	10.08.2011	Expenditure towards Door handles, Almirah handles etc. for use of Prl. Secy to Govt (FP)	281.00
7	24.08.2011	Expenditure towards Switch fitting charges to the vehicle No. AP 09 BW 6120	150.00
	31.08.2011	Expenditure towards Number plate and Radium Sticker to the vehicle AP 12 D 90	400.00
8	7.09.2011	Expenditure towards Number plate and Radium Sticker to the vehicle AP 09 BR 1984	400.00
9	7.09.2011	Expenditure towards Number plate and Radium Sticker to the vehicle AP 09 AW 1	400.00
10	08.09.2011	Expenditure towards puncture to the Govt vehicle No. AP 09 BW 6120	100.00
		TOTAL Rs.	4578-00

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

//FORWARDED :: BY ORDER//

SECTION OFFICER.